GOLD SCORE

Po datumu dokumenta

LTS ALADIN DOO
DJORDJA MAGARASEVICA 22
NOVI SAD

sanja.draganov@goldscore.rs
PIB. 107975135

Konto: 204 C003 CHINA CIVIL ENGINEERING CONSTRUCTION CORPOR.BALKAN
Za period od: 01.01.2022 do: 31.12.2022
Obejakat: 69 LTS ALADIN DOO

Red.Br./RJ		Datum	Opis promene	Nalog	Dokument	Duguje	Potražuje	Kumulativ duguje	Kumulativ potražuje	Saldo
1	69	16.03.2022	FK 035/22	035/22	IF	16.817.694,26		16.817.694,26	0,00	16.817.694,26
2	69	16.03.2022	FK 035/22	035/22	IF		7.294.260,73	16.817.694,26	7.294.260,73	9.523.433,53
3	69	22.03.2022	035/22	049	IZ/S		9.523.433,53	16.817.694,26	16.817.694,26	0,00
4	69	30.03.2022	FK 039/22	039/22	IF	5.641.312,80		22.459.007,06	16.817.694,26	5.641.312,80
5	69	04.04.2022	059 039/022	059	IZ/S		5.641.312,80	22.459.007,06	22.459.007,06	0,00
6	69	07.04.2022	FK 047	047	IF	2.085.600,00		24.544.607,06	22.459.007,06	2.085.600,00
7	69	15.04.2022	068 047/022	068	IZ/S		2.085.600,00	24.544.607,06	24.544.607,06	0,00
8	69	08.06.2022	FK 080	080	IF	2.285.436,00		26.830.043,06	24.544.607,06	2.285.436,00
9	69	17.06.2022	080/022	108	IZ/S		2.285.436,00	26.830.043,06	26.830.043,06	0,00
					Ukupno	26.830.043,06	26.830.043,06	26.830.043,06	26.830.043,06	0,00

*** Kraj podataka *** datum i vreme štampe: 03.02.2025 11:42:37::pCardsKP: Admin (ukupno strana 1)

* Software by Victoria doo 063722755 *

LTS ALADIN DOO
DJORDJA MAGARASEVICA 22
NOVI SAD

sanja.draganov@goldscore.rs
PIB. 107975135

GOLD SCORE

Po datumu dokumenta

Konto: 204 C009 CHINA RAILWAY INTERNATIONAL CO.LTD
Za period od: 01.01.2022 do: 31.12.2022
Obejakat: 69 LTS ALADIN DOO

Red.Br./RJ		Datum	Opis promene	Nalog	Dokument	Duguje	Potražuje	Kumulativ duguje	Kumulativ potražuje	Saldo
1	69	14.04.2022	FK 053	053	IF	1.897.320,00		1.897.320,00	0,00	1.897.320,00
2	69	14.04.2022	FK 053	053	IF		1.897.320,00	1.897.320,00	1.897.320,00	0,00
					Ukupno	1.897.320,00	1.897.320,00	1.897.320,00	1.897.320,00	0,00

*** Kraj podataka *** datum i vreme štampe: 03.02.2025 11:42:37::pCardsKP: Admin (ukupno strana 1)

* Software by Victoria doo 063732755 *